

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05318096

To the Registrar of Companies Company Number

### SHANNONS CONSTRUCTION LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, 1 City Square, Leeds LS1 2ES, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 28 March 2013



Signed

Date 28 March 2013

Presenter's name, address and reference (if any)

Leonard Curtis  
1 City Square  
Leeds  
LS1 2ES

For official use

For official use

WEDNESDAY



A20 \*A25J7AXN\* 03/04/2013 #212  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**SHANNONS CONSTRUCTION LIMITED**

Trading as:

on the **28 March 2013** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe the facts stated in this Statement of Affairs are true

Full name *K HEPLER*

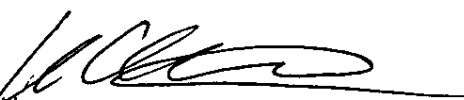
Signed 

Dated *28/03/13.*

SHANNONS CONSTRUCTION LIMITED  
STATEMENT OF AFFAIRS AS AT 28 MARCH 2013  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Secured</b>		
Less National Westminster Bank Plc	68,000	68,000
(deficiency) as regards National Westminster Bank Plc	(68,000)	(68,000)
<b>Assets Subject To Floating Charge</b>		
Cash in Hand	8,500	8,500
Book Debt	341,722	Uncertain
	350,222	8,500
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>350,222</b>	<b>8,500</b>

Signature



Date

28/03/15

SHANNONS CONSTRUCTION LIMITED  
STATEMENT OF AFFAIRS AS AT 28 MARCH 2013  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		8,500
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		8,500
<b>Estimated prescribed part of net property where applicable     (to carry forward)</b>		0
		8,500
<b>Debts secured by floating charges</b>		
National Westminster Bank Plc		68,000
<b>Estimated (deficiency) as regards floating charge</b>		(59,500)
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		0
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	41,558	
HM Revenue & Excise - CIS (est)	15,000	
HM Customs & Excise - VAT	24,000	
Directors Loan Accounts	69,400	149,958
<b>Estimated (deficiency) as regards non-preferential creditors     (Excluding any shortfall to floating charge holders)</b>		(149,958)
<b>Shortfall to floating charge holders (brought down)</b>		59,500
<b>Estimated (deficiency) as regards creditors</b>		(209,458)
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		(209,558)

Signature 

Date 28/02/13.

SHANNONS CONSTRUCTION LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	NatWest Bank City Centre Branch 34 King Edwards Street	68,000 00			
C0002	Kevin Hedgecox 574 Holderness Road Hull HU9 3EU	33,600 00			
C0003	Roy Jackson 1 The Orchard Marfleet Lane Hull East Yorkshire HU9 4EU	35,800 00			
C0004	Biffa Group Limited Coronation Road Cressex High Wycombe Buckinghamshire HP12 3TZ	14,454 84			
C0005	Spencer The Spencer Group One Lumber Quays Wellington Street West Hull HU1 2BN	1,290 00			
C0006	The Emmerson Group Emmerson House Heyes Lane Alderley Edge SK9 7LF	1,182 00			
C0007	Hertsmere Borough Council Civil Offices Elstree Way Borehamwood Herts WD6 1WA	951 00			
C0008	Budget Rent a Car Level 2/15 Bourke Road Masecot NSW 2020	216 00			
C0009	Bridge Garage Wakefield Road Ossett WF5 9LB	2,864 15			
C0010	Scottish Power Equiniti Limited Aspect House Spencer Road Lancing West Sussex BN99 6DA	520 00			

Signature



Date

28/03/13

SHANNONS CONSTRUCTION LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	PPG Industries Johnstones Leyland Dec Centre Unit A South Orbital Trd Park Hedon Road Hull HU9 1NJ	211 02			
C0012	Horizon Platforms Limited Unit 3 Roundwood Industrial Estate Osset WF5 9SQ	1,522 92			
C0013	LLGC Group Queens Road Teddington Middlesex TW11 0LY	2,589 53			
C0014	ICI Dulux Decorator Centre Manchester Road Altrincham WA14 5PG	2,051 38			
C0015	Hire Station Limited 8 Warren Road Stretford Manchester Greater Manchester M17 1QR	2,159 69			
C0016	Howdens Joinery Units 2 & 3 Havelock Street Hull HU3 4NF	5,042 77			
C0017	J & S Smith & Son 25 Montrose Street Bradford West Yorkshire BD2 1DL	5,040 00			
C0018	HMRC Insolvency Operations Queens Dock Liverpool L74 4AF	24,000 00			
C0019	Jewson Limited R/O Saint Gobain House Binley Business Park Coventry CV3 2TT	1 00			
C0020	Mark Evans & Co Britannic House 279 Chanterlands Avenue Hull HU5 4DS	1,461 00			

Signature



Date

28/03/13.

• SHANNONS CONSTRUCTION LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	HMRC - CIS PT Operations Newry CIS Unit Custom House Carnbane Way Newry County Down BT35 6QG	15,000 00			
	TOTAL CREDITORS' CLAIM	217,957 30			

Signature



Date

28/03/15

SHANNONS CONSTRUCTION LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
S884L	MR Kevin Hedgecox 574 Holderness Road Hull East Yorkshire HU9 3EU	25 00
S884L	MR Roy Jackson 1 The Orchard Marfleet Lane Hull East Yorkshire HU9 4EW	25 00
S884L	MRS Joanne Jackson 547 Holderness Road Hull East Yorkshire HU9 3EU	25 00
S884L	MRS Yvonne Jackson 1 The Orchard Marfleet Lane Hull East Yorkshire HU9 4EW	25 00
	TOTAL SHAREHOLDERS' CLAIM	100 00

Signature 

Date 28/03/13.